PROCESSED
OCT 23 2007

SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549
FORM D. U. 1 6 2007

NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION DO
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

•	:3235-0076
Expires: Estimated ave	April 30, 2008 erage burden
hours per for	m16.00
SE	C USE ONLY
Prefix	Serial
	1
DA	TE RECEIVED

OMB APPROVAL

Name of Offering	(☐ check if this is an ame	ndment and name h	nas changed, and inc	licate change.)					
U.S. Dollar-Denomin	ated Interests of AXA Ros	enberg Internation	nal Equity Institutio	nal Fund, LLC					
Filing Under (Check b	oox(es) that apply):	☐ Rule 504	☐ Rule 505	□ Rule 506	☐ Section 4(6)	ULOE			
Type of Filing:	■ New Filing	Amendment							
		A. BASIC	DENTIFICATION	ON DATA					
Enter the information	ation requested about the is:	suer							
Name of Issuer									
AXA Rosenberg Inte	ernational Equity Institution	nal Fund, LLC				-			
Address of Executive	Offices		(Number and Street	, City, State, Zip Cod		Number (Including Area Code)			
c/o AXA Rosenberg	Investment Management 1	LC, 4 Orinda Way	, Orinda, CA 94563		(925) 235-3	311			
Address of Principal (Offices		(Number and Street	, City, State, Zip Cod	e) Telephone	Number (Including Area Code)			
(if different from Exec	utive Offices)								
Brief Description of B	usiness: private inves	tment company							
Type of Business Org	anization	_			_				
	corporation	☐ limited p	artnership, already fo	ormed	other (please	•			
	business trust	☐ limited p	artnership, to be for	ned	Limited Liability	Company			
			Month	Year					
Actual or Estimated D	ate of Incorporation or Orga	ınization:	0 5	0	4 🛛 🗆	Actual			
Jurisdiction of Incorpo	oration or Organization: (En	ter two-letter U.S. P	ostal Service Abbrev	viation for State;	_				
		CN	N for Canada; FN for	other foreign jurisdict	tion)	DE			

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

		A. BASIC II	DENTIFICATION DATA	A						
 Enter the information requested for the following: Each promoter of the issuer, if the issuer has been organized within the past five years; Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer; Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers. 										
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner	☐ Executive Officer	☐ Director	Managing Member					
Full Name (Last name first, i	f individual):	AXA Rosenberg Inve	estment Management LLC							
Business or Residence Add	ress (Number and	Street, City, State, Zip Coo	de): 4 Orinda Way, Orin	nda, CA 94563						
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner		☐ Director	General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Reid, Kenneth								
Business or Residence Adda CA 94563	ress (Number and	Street, City, State, Zip Coo	de): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,					
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner		Director	General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Ricks, William								
Business or Residence Addi CA 94563	ess (Number and	Street, City, State, Zip Coo	de): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,					
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Electrolux Home Pro	oducts							
Business or Residence Addi CA 94563	ress (Number and	Street, City, State, Zip Coo	de): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,					
Check Box(es) that Apply:	Promoter	Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Texas A&M Universi	ty System Cash Concentra	tion Pool						
Business or Residence Addi CA 94563	ress (Number and	Street, City, State, Zip Coo	de): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,					
Check Box(es) that Apply:	Promoter	⊠ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):	Texas A&M Universi	ty System Endowment Fur	nd						
Business or Residence Addi CA 94563	ess (Number and	Street, City, State, Zip Coo	de): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,					
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	f individual):	. =								
Business or Residence Address (Number and Street, City, State, Zip Code):										
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner					
Fuli Name (Last name first, i	f individual):				-					
Business or Residence Add	ress (Number and	Street, City, State, Zip Coo	de):							
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	General and/or Managing Partner					

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

	B. INFORMATION ABOUT OFFERING													
1.	Has the	e issuer	r sold, or c	loes the is	suer inten	d to sell, to Answer a	non-accr also in App	edited inve endix, Co	estors in th lumn 2, if f	is offering iling under	ULOE.		☐ Yes	⊠ No
2.	What is the minimum investment that will be accepted from any individual?										000,000** ny be waived			
3.	Done th	na offor	ina namit	ioint own	orchin of a	einale uni	12						⊠ Yes	□ No
	any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.													
Full	Name (l	Last na	me first, if	individual) N/A									
Busi	Business or Residence Address (Number and Street, City, State, Zip Code)													
Narr	e of Ass	sociate	d Broker o	or Dealer										
State					icited or Ini									All States
			□ [AZ]		[CA]					[FL]	☐ [GA]	[HI]	□ [ID]	i i i olaloo
ا) 🗆	L] [] [IN]	□ [IA]	□ [KS]	[KY]	☐ [LA]	[ME]	☐ (MD)	☐ [MA]	[MI]	☐ [MN]	☐ [MS]	☐ {MO]	
	MT] [] [NE]	□ [NV]	□ [NH]	[NJ]	[MM]	□ [NY]	□ [NC]	□ [ND]		□ [OK]	□ [OR]	☐ [PA]	
((RI] 🗆] (SC)	☐ (SD)		□ (TX)	[עדן] 🗖	□ (VT)	□ [VA]	□ [WA]	□ [M∧]	□ [WI]	□ [WY]	☐ (PR)	
Full	Name (l	Last na	me first, if	individual)									
Busi	ness or	Reside	ence Addre	ess (Numb	er and Str	eet, City, S	State, Zip	Code)			•		_	
Nam	e of As	sociate	d Broker o	or Dealer							• 11			
State					cited or In									☐ All States
□ [/	AL] 🗀] [AK]	□ [AZ]	□ [AR]	CA]	☐ [CO]		□ [DE]	□ [DC]	[☐ [FL]	☐ [GA]	[HI]	[ID]	_
□ (I		[NI] [□ [IA]	☐ [KS]	☐ [KY]	□ {LA}	[ME]	[MD]	☐ [MA]	[MI] □		☐ [MS]	[MO]	
[]	MT] [] [NE]	□ [NV]	□ [NH]	[NJ]	□ [MM]	□ [NY]	□ [NC]	□ [ND]	[HO]		[OR]	☐ [PA]	
	71] □] [SC]	☐ [SD]	□ [TN]	[XT]	[UT]	□ [VT]	☐ [VA]	□ [WA]	□ [WV]	□ [WI]	□ [WY]	☐ [PR]	
Full	Name (I	Last na	me first, if	individual)									
Busi	ness or	Reside	ence Addre	ess (Numb	er and Str	eet, City, S	State, Zip	Code)				·		
Nam	e of Ass	sociate	d Broker o	or Dealer								-		
State					icited or In dual State									All States
□ [/	AL]] [AK]	☐ [AZ]	☐ [AR]	☐ [CA]	☐ [CO]		□ [DE]		[FL]	☐ [GA]	[HI]	□ [ID]	
□ (I	L) 📮) [IN]	□ [IA]	☐ [KS]		☐ [LA]		☐ [MD]				☐ [MS]	☐ [MO]	
_ (I	_] [NE]	□ [NV]		☐ [NJ]	☐ [NM]								
	31) <u>[</u>] [SC]		□ [TN]	[XT]			□ [VA]		[MA]				<u> </u>
					(Use bla	nk sheet, d	or copy an	d use addi	itional copi	es of this s	heet, as r	ecessary)		

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

۱.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.				
	Type of Security		Aggregate Offering Price		Amount Already Sold
	Debt	<u>\$</u>	0	\$	0
	Equity	\$	0	\$_	0
	☐ Common ☐ Preferred				
	Convertible Securities (including warrants)	<u>\$</u>	0	<u>\$</u>	0
	Partnership Interests	. \$	0	<u>\$</u>	0
	Other (Specify) U.S Dollar-Denominated Interests)	<u>\$</u>	1,000,000,000	<u>\$</u>	390,333,850
	Total	\$	1,000,000,000	<u>\$</u>	390,333,850
2.	Answer also in Appendix, Column 3, if filing under ULOE Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."				
			Number Investors		Aggregate Dollar Amount of Purchases
	Accredited Investors		13	<u>\$</u>	390,333,850
	Non-accredited Investors		0	<u>\$</u>	0
	Total (for filings under Rule 504 only)	·	0	<u>\$</u>	0
3.	Answer also in Appendix, Column 4, if filing under ULOE If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1.				
	Type of Offering		Types of Security		Dollar Amount Sold
	Rule 505		N/A_	\$	N/A
	Regulation A		N/A	<u>\$_</u>	N/A
	Rule 504		N/A	<u>\$_</u>	N/A
	Total	·	N/A	\$	N/A
4 .	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.				
	Transfer Agent's Fees		🗅	\$. 0
	Printing and Engraving Costs		🗖	\$	0
	Legal Fees		🖄	<u>\$</u> _	10,361
	Accounting Fees		🗖	\$	0
	Engineering Fees		🗆	\$	0
	Sales Commissions (specify finders' fees separately)		🗆	\$	0
	Other Expenses (identify))		🗆	<u>\$</u>	0
	Total		🖾	<u>\$</u>	10,361

 b. Enter the difference between the aggregate offering price given in response to Part C— Question 1 and total expenses furnished in response to Part C—Question 4.a. This difference is the "adjusted gross proceeds to the issuer." Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C – Question 4.b. above. 	Payments to		<u>s</u>	999,989,639
used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal	Payments to			
	Ófficers, Directors & Affiliates			Payments to Others
Salaries and fees		<u> </u>	\$	0
Purchase of real estate		<u> </u>	\$	0
Purchase, rental or leasing and installation of machinery and equipment		<u> </u>	\$	<u> </u>
Construction or leasing of plant buildings and facilities		<u> </u>	\$	0
Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger		<u> </u>	<u>\$</u>	0
Repayment of indebtedness		<u> </u>	<u>\$</u> _	0
Working capital		<u>0</u> 🛭	\$	999,989,639
Other (specify):		<u> </u>	\$	0
		<u> </u>	\$	0
Column Totals		<u>o</u> 🛭	\$	999,989,639
Total payments Listed (column totals added)	⊠ .	\$ 9	99,989	,639_
D. FEDERAL SIGNATURE				·
This issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon wriby the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502.	is filed under Fitten request of	Rule 505, to its staff, th	he follo ne infor	wing signature mation furnished
Issuer (Print or Type) Signature		Date /7	1/-	/15
AXA Rosenberg International Equity Institutional Fund, LLC AXA Rosenberg International Equity Institutional Fund, LLC		/() (·	4 •)
Name of Signer (Print or Type) Title of Signer (Print or Type)				
Kathleen Brown Deputy Chief Investment Officer of AXA Ros Managing Member	enberg Invest	ment Mar	agem	ent LLC, its

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

1,	Is any party described in 17 CFR 230.262 presently provisions of such rule?	y subject to any of the disqualification	Yes 🛛 No							
	See Appe	endix, Column 5, for state response.								
2.	The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D (17 CFR 239.500) at such times as required by state law.									
3.	The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.									
4.		is familiar with the conditions that must be satisfied to be enti is filed and understands that the issuer claiming the availabil isfied.								
	uer has read this notification and knows the contents red person.	to be true and has duly caused this notice to be signed on its	behalf by the undersigned duly							
Issuer (Print or Type) AXA Rosenberg International Equity Institutional Fund, LLC		Signature Kathlen Brown	Date /0/(2/67							
Name o	f Signer (Print or Type)	Title of Signer (Print or Type)								
Kathlee	en Brown	Deputy Chief Investment Officer of AXA Rosenberg Investment								

Management LLC, its Managing Member

E. STATE SIGNATURE

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				APF	PENDIX					
1		2	3			4		5		
	Intend to sell to non-accredited investors in State (Part B – Item 1)		Type of security and aggregate offering price offered in state (Part C – Item 1)		Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E – Item 1)					
State	Yes	No	U.S Dollar- Denominated Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
AL		<u> </u>								
AK										
AZ										
AR										
CA		х	\$1,000,000,000	1	9,547,548	0	\$0		х	
со			,							
СТ		х	\$1,000,000,000	1	\$22,610,654	0	\$0		х	
DE							·=			
DC		х	\$1,000,000,000	1	\$2,687,932	0	\$0		х	
FL										
GA		x	\$1,000,000,000	1	8,825,000	0	\$0	<u> </u>	Х	
HI										
ID										
IL										
IN					- <u></u>					
IA		<u> </u>								
KS						 		ļ 	<u> </u>	
KY							-			
LA										
ME					<u>.</u>			ļ		
MD							•	 -	<u> </u>	
MA		x	\$1,000,000,000	1	\$11,532,409	0	\$0		х	
MI			. ,,,		,- = = 1,-03					
MN										
MS										
MO										
MT						1		-		
NE		+ +				 	···	<u> </u>		
NV										
NH			w				#. f			
NJ						 			-	
		+ +		1						
NM				<u></u>		<u> </u>		J		

				AP	PENDIX				
٠.									
1	:	2	3		4				
	to non-a	I to sell ccredited s in State – Item 1)	Type of security and aggregate offering price offered in state (Part C Item 1)	Type of investor and Amount purchased in State (Part C – Item 2)					ification te ULOE attach ation of granted) - Item 1)
State	Yes	No	U.S Dollar- Denominated Interests	Number of Accredited Investors	Number of Accredited Non-Accredited				No
NY									
NC		×	\$1,000,000,000	1	\$15,905,043	0	\$0		х
ND		i							
ОН	:	х	\$1,000,000,000	1	\$74,301,937	0	\$0		х
ок									
OR									
PA		х	\$1,000,000,000	2	\$12,426,904	0	\$0		х
RI									
sc									
SD									<u> </u>
TN	<u></u> .		<u>.</u>						<u> </u>
TX		Х	\$1,000,000,000	3	\$213,117,954	0	\$0		X
UT	i						· · · · · · · · · · · · · · · · · · ·		
VT							····	<u> </u>	
VA									ļ
WA		X	\$1,000,000,000	1	\$19,378,468	0	\$0	ļ	X
WV									
WI									
WY			······						
FN									

